

METROPOLITAN NASHVILLE GOVERNMENT
Status Report - Capital Spending Plan – October 2000

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Information Requested:

- The total cost of each project
- The source of funds expended for each project
- Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals
- Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project
- Amounts paid to the Department of Finance Office of Facilities Planning and Construction Management
- Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project
- The date such project began
- The date such project was completed
- If not yet begun, the date such project is scheduled to begin

Departments Receiving Funds and Amount Received:

Bond Funds, 4% Funds, and GSD Fund Balance			Page
○ Metro Board of Education	\$	55,345,800.00	2
○ Metro-Wide		62,361,500.00	6
○ Fire		4,600,000.00	12
○ General Services		918,300.00	14
○ MDHA		1,000,000.00	16
○ Metro Public Library		1,479,400.00	17
○ MTA		2,907,400.00	18
○ Municipal Auditorium		1,000,000.00	19
○ Parks		5,888,091.00	20
○ Public Works		28,905,617.00	31
○ Social Services		<u>231,000.00</u>	54
Total	\$	164,637,108.00	

Additional Projects

○ Animal Control And Care Facility	\$	171,800.00	55
○ 800 MHz Radio System		1,592,534.00	56
○ Jail Planning and Design		2,585,500.00	57
○ Critical Maintenance		884,200.00	58
○ Metro Info Systems Plan		500,000.00	64
○ Boiler Replacement / Police Academy		<u>15,000.00</u>	65
Total	\$	5,749,034.00	

Status of Bond, 4%, and GSD Fund Balance Projects – By Department

Metro Board of Education

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
1. ADA Compliance	\$ 10,892,800	General Obligation Bonds – Schools

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

Approximately \$492,700 has been paid to contractors with an additional \$3,749,296 in commitments.

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

Approximately \$567,300

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$2,030

The date such project began (If not yet begun, date that it is scheduled to begin)

January 15, 2000

The date such project was completed (or projected to be complete)

December 2003

Comments

This work is divided up among several contractors and is designed to begin the process of meeting Metro's obligations under the agreement with the U.S. Justice Department for ADA compliance.

Metro Board of Education (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
2. Deferred Maintenance	\$ 25,000,000	General Obligation Bonds – Schools

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

Approximately \$9,081,000 has been paid to contractors with an additional \$4,244,000 in commitments.

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

Approximately \$623,900.

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

The date such project began (If not yet begun, date that it is scheduled to begin)

November 13, 2000

The date such project was completed (or projected to be complete)

December 2003.

Comments

This work affects many different schools and must be scheduled in a manner that is least disruptive to the affected schools.

Metro Board of Education (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
3. School Buses	\$ 4,453,000	General Obligation Bonds – Schools

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 3,039,789

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

Not Applicable

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

Not Applicable

The date such project began (If not yet begun, date that it is scheduled to begin)

February 27, 2001

The date such project was completed (or projected to be complete)

August 2001

Comments

The buses purchased were reduced from 67 to 52 as recommended in the performance audit. The savings will be taken into account in the next capital allocation for school busses.

Metro Board of Education (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
4. Technology	\$ 15,000,000	General Obligation Bonds – Schools

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

Approximately \$127,200 has been expended with commitments to the contractor, Gartner Consulting Group, for an additional \$410,900. It should be noted that the contract in this matter is pursuant to an intergovernmental agreement between Metro and the State that was approved by the Metro Council.

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

Not Applicable

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

Not Applicable

The date such project began (If not yet begun, date that it is scheduled to begin)

March 1, 2001

The date such project was completed (or projected to be complete)

To be determined by the planning currently underway.

Comments

MBOE is presently developing a detailed plan for the replacement of the AIMS system and implementation of state of the art administrative systems (i.e. payroll, accounting and budget) as recommended in the recent performance audit. A plan for classroom technology will also be developed. Full implementation of these initiatives will require three to four years.

Metro-Wide

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
1. 222 Building	\$ 292,400	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

The date such project began (If not yet begun, date that it is scheduled to begin)

Investigating the possibility of coordinating this work with the ADA requirement projects for the building.

The date such project was completed (or projected to be complete)

Spring 2002

Comments

This project will address a number of issues throughout the building to improve safety features of the building.

Metro-Wide (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
2. Old Metro Office Building	\$ 3,741,700	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

The date such project began (If not yet begun, date that it is scheduled to begin)

Fall 2001

The date such project was completed (or projected to be complete)

2003

Comments

We are currently bidding interior demolition. This work will be done over the fall and winter in preparation for the renovation that will begin next year.

Metro-Wide (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
3. ADA Compliance	\$ 5,000,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 264,964

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 243,785

The date such project began (If not yet begun, date that it is scheduled to begin)

N/A

The date such project was completed (or projected to be complete)

Comments

These funds will be used to address small ADA projects as the need arises to remain on schedule in meeting the deadlines required in Metro's agreement with the U.S. Justice Department.

Metro-Wide (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
4. Howard School	\$ 9,655,900	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

2002

The date such project was completed (or projected to be complete)

Re-roofing to begin in 30 days. Full design activities will begin after construction of the Old Metro Office Building is started.

Comments

The renovation of this building will be coordinated with the completion of renovation of the Old Metro Office Building. This will enable a portion of the offices inside the Howard Office Building to be relocated to the newly renovated space in the Old Metro Office Building freeing up space for the renovation of the Howard building to begin.

Metro-Wide (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
5. Ben West Building	\$ 14,960,800	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

March 2001

The date such project was completed (or projected to be complete)

2003 – Phase I

Comments

Preliminary design and programming began in the spring. Selection of the architectural team is scheduled for this fall, with detail design and construction in 2002. Phase II, renovation of the existing building will begin upon completion of Phase I.

Metro-Wide (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
6. Metro Courthouse	\$ 18,710,700	General Obligation Bonds – GSD
	\$ 10,000,000	Four Percent Reserve

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

July 2001

The date such project was completed (or projected to be complete)

This will be determined in collaboration with all current occupants following selection of the design team.

Comments

Preliminary planning and programming began in the July 2001. Selection of the architectural team is scheduled for this fall. We are meeting frequently with representatives of all building occupants and weekly with some to ensure their desired level of input into the process and address communication issues.

Fire Department

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
1. Dickerson Rd Fire Station	\$ 200,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 110,594 to Fitzgerald Construction

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

The costs for these expenses were paid under the initial appropriation for this facility.

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

Spring 2000

The date such project was completed (or projected to be complete)

June 2001

Comments

This project is complete.

Fire Department (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
2. Fire & Emergency Equipment	\$ 4,400,000	General Obligation Bonds – USD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 2,773,802

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

FY 2001

The date such project was completed (or projected to be complete)

FY 2001

Comments

For the replacement of apparatus that is 12-20 years old per schedule - 8 pumper/tankers, 1 command unit, 1 hazardous materials unit.

Department of General Services

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
1. N. Nashville Police Precinct	\$ 330,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 25,467

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

April 2001

The date such project was completed (or projected to be complete)

To be determined.

Comments

Detailed design and construction will begin in 2002, pending approval of full funding by the Metro Council.

Department of General Services (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
2. Storm Sirens	\$ 588,300 \$675,000	General Obligation Bonds – GSD HUD Grant

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

The RFP for design and construction will be awarded in late 2001.

The date such project was completed (or projected to be complete)

2003

Comments

A federal grant has now been obtained to complete the funding of this project.

Metropolitan Development and Housing Authority

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
Hope VI Infrastructure	\$ 1,000,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 699,402

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

October 12, 2000

The date such project was completed (or projected to be complete)

Expected completion date is February 2002

Comments

Metropolitan Public Library

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
New and replacement books	\$ 1,400,000	4% Reserve Funds
Critical deferred maintenance	\$ 79,400	4% Reserve Funds

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 47,467

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

\$ 0

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

Books – October 2000

Deferred Maintenance – October 2000

The date such project was completed (or projected to be complete)

Books – January 2002

Deferred Maintenance – January 2002

Comments

With the exception of some of the library's opening day collections, no books/materials are purchased via contract. Per Procurement Code R4.12.060.05, reference books/materials, manuals and periodicals are approved for sole source. It should be noted, as a public library, the library receives discounts ranging from 20% - 60% from book/material vendors.

Metropolitan Transit Authority

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
MTA Buses & Equipment	\$ 2,907,400	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 2,067,072

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

April 1999

The date such project was completed (or projected to be complete)

December 2004

Comments

Municipal Auditorium

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
Fire Alarms and Sprinklers	\$ 1,000,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 872,000

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 115,450

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

June 8, 2001

The date such project was completed (or projected to be complete)

September 11, 2001

Comments

This project is complete.

Parks and Recreation

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
1. Maintenance–Tennis Courts	\$ 300,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 292,516

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

January 2001

The date such project was completed (or projected to be complete)

October 2001

Comments

Parks and Recreation (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
2. Roadway Maintenance Various Parks	\$ 100,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 43,252

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

January 2001

The date such project was completed (or projected to be complete)

Spring 2002

Comments

Parks and Recreation (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
3. Centennial Park Roadways	\$ 500,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 105,239

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 20,327

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

January 2001

The date such project was completed (or projected to be complete)

Phase I to be completed Spring 2002

Comments

Parks and Recreation (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
4. Parthenon Restoration	\$ 3,500,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 1,375,204

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

Summer 1994

The date such project was completed (or projected to be complete)

December 2001

Comments

Parks and Recreation (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
5. Hadley Park	\$ 85,000	4% Reserve Funds R00-0377
Re-roof and gym repair	\$ 250,000	4% Reserve Funds R00-0247

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 339,935

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 23,353 funded from R00-017

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

Not applicable

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

June 2001

Comments

The \$85,000 was a supplement to a previous balance appropriated prior to actual bids for the structural and roof repair.

Parks and Recreation (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
6. Various Parks – roof repairs	\$ 350,000	4% Reserve Funds R00-0377
	\$ 43,091	4% transfer balance within R00-0377
Napier, Wave Pool, East Park, SportsPlex, Centennial Arts Activity Bldg, Cleveland, McCabe, Shelby Watkins, Centennial Art Center.		

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 351,208

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

Not applicable

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

Not applicable

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

All locations were completed by June 2001

Comments

Remaining balance reserved for additional roof needs at various locations:
Madison, Sevier, Rhodes Maintenance Bldg, Two Rivers Clubhouse, West Park

Parks and Recreation (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
7. Rose Park – HVAC Repair	\$ 60,000	4% Reserve Funds R00-0377

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 14,357

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

Not applicable

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

Not applicable

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

December 2000

Comments

Remaining balance transferred to roof repairs within R00-0377

Parks and Recreation (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
8. Riverfront Stage	\$ 60,000	4% Reserve Funds R00-0377

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 42,551 for stage barge
\$ 20,000 (encumbered) for marina dock repairs

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

Not applicable

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

Not applicable

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

February 2001 (Riverfront stage barge)
Estimate completion November 2001 for marina dock repairs.

Comments

Parks and Recreation (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
9. Various gym floors	\$ 100,000	4% Reserve Funds R00-0377

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 79,142 for completed projects at Cleveland, Watkins, S. Inglewood, Napier, and Madison

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

Not applicable

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

Not applicable

The date such project began (If not yet begun, date that it is scheduled to begin)

January 2001

The date such project was completed (or projected to be complete)

Additional locations will be completed in November 2001.
(Sevier, Looby, Bellevue, all totaling \$22,780)

Comments

Parks and Recreation (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
10. Hamilton Creek Security Trailer	\$ 40,000	4% Reserve Funds R00-0377

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 38,560

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

Not applicable

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

Not applicable

The date such project began (If not yet begun, date that it is scheduled to begin)

March 2001

The date such project was completed (or projected to be complete)

April 2001

Comments

Parks and Recreation (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
11. Parks / Greenways Master Plan	\$ 500,000	GSD Fund Balance

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

None – professional services contract

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 400,000 Contract (\$153,317 paid-to-date)

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

Not applicable

The date such project began (If not yet begun, date that it is scheduled to begin)

April 2001

The date such project was completed (or projected to be complete)

April 2002

Comments

Department of Public Works

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
1. Bike Paths Pilot Project	\$ 30,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

August 2002

The date such project was completed (or projected to be complete)

August 2003

Comments

This project has been combined with the larger sidewalk and bicycle plan.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
2. ADA Compliance – Ramps (GSD)	\$ 143,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin

November 2000

The date such project was completed (or projected to be complete)

June 2002. Will be substantially complete as of December 2001, except for project sites that (a) deal with property or right-of - way acquisitions, (b) require coordination with other governmental and/or other institutional agencies, or (c) are delayed due to adverse weather conditions.

Comments

This project is being combined with our larger effort to address ADA compliance.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
3. ADA Compliance - Intersections	\$ 225,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

June 2002. Will be substantially complete as of December 2001, except for project sites that (a) deal with property or right-of - way acquisitions, (b) require coordination with other governmental and/or other institutional agencies, or (c) are delayed due to adverse weather conditions.

Comments

This project is being combined with our larger effort to address ADA compliance in our sidewalks and pedestrian ways.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
4. ADA Compliance – GSD Roads	\$ 625,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2001

The date such project was completed (or projected to be complete)

June 2002. Will be substantially complete as of December 2001, except for project sites that (a) deal with property or right-of - way acquisitions, (b) require coordination with other governmental and/or other institutional agencies, or (c) are delayed due to adverse weather conditions.

Comments

This project is being combined with our larger effort to address ADA compliance in our sidewalks and pedestrian ways.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
5. ADA Compliance – USD	\$ 2,979,000	General Obligation Bonds – USD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 2,785,254

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

June 2002. Will be substantially complete as of December 2001, except for project sites that (a) deal with property or right-of - way acquisitions, (b) require coordination with other governmental and/or other institutional agencies, or (c) are delayed due to adverse weather conditions.

Comments

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
6. Traffic Calming – GSD	\$ 200,000	GSD Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2001

The date such project was completed (or projected to be complete)

June 2002

Comments

Design phase on Traffic Calming locations finished. Scheduled to start neighborhood meetings with priority locations.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
7. Bridges – Rehabilitation	\$ 500,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 97,000

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 97,000

The date such project began (If not yet begun, date that it is scheduled to begin)

July 2001

The date such project was completed (or projected to be complete)

2003

Comments

Brick Church Bridge status-Received TDOT inspection report dated 6-25-01 and evaluating options of repairs/ maintenance vs. replacement.

Knight Rd. over Earthman Fork Creek status-Under contract with TDOT for replacement as of 6-22-01. Project is presently in the environmental and preliminary engineering phase.

Granny White Pike over Otter Creek status-Received TDOT inspection report 5-01-01 and evaluating options of repairs/maintenance vs. replacement.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
8. Bridges – Repair / Replacement	\$ 1,500,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

\$ 0

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

December 2004

Comments

Chestnut Street over CSX RR-Department is in discussions with railroad and TDOT concerning replacement of the structure.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
9. Lighting Upgrades – GSD	\$ 500,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

December 2003

Comments

Lighting for areas around new bridges in CBD.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
10. Signals – Traffic and Parking	\$ 500,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 487,498

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

December 2001

Comments

29 of 55 projects completed with signal and loop restoration work. Remainder of projects scheduled for construction.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
11. Bordeaux Landfill	\$ 655,500	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 655,127

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

July 2001

The date such project was completed (or projected to be complete)

December 2001

Comments

This project repairs slopes, adds diversion beams and fills low spots and rills – outside the gas collection System. Phase II will address the same issues inside the gas collection System.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
12. Due West Landfill	\$ 1,035,700 \$ 734,417	General Obligation Bonds – USD Transfer from the John Merritt Blvd Landfill remediation project.

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 1,000,293

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 35,407

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

April 2001

The date such project was completed (or projected to be complete)

December 2001

Comments

This project was accelerated to take advantage of long-term savings of approximately \$500,000 by obtaining excess material from a nearby TDOT project on I-65. A transfer of \$734,417 from the John Merritt Blvd. Remediation project accomplished the funding of the accelerated project. The John Merritt project is substantially completed.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
13. Neely's Bend Road Extension	\$ 800,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

Spring 2002

The date such project was completed (or projected to be complete)

December 2002

Comments

This project is currently in the right-of-way acquisition phase.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
14. Demonbreun Street Viaduct	\$ 1,000,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

October 2001

The date such project was completed (or projected to be complete)

November 2003 - Short-term plan, and November 2005 - Mid-term plan

Comments

This project is in the design phase for short-term/immediate repairs and mid-term (5-10 years) improvements.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
15. Drainage	\$ 1,000,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2001

The date such project was completed (or projected to be complete)

September 2003

Comments

Approximately 50 percent of the funds are programmed. Remaining projects under planning and design phases.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
16. Drainage – Apex	\$ 1,000,000	General Obligation Bonds – USD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 1,000,000

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000. This is an on-going long-term project to repair major sewer lines.

The date such project was completed (or projected to be complete)

This is an on-going long-term project to repair major sewer lines.

Comments

This is a joint project of Public Works and Water Services.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
17. Drainage – Kerrigan	\$ 1,000,000	General Obligation Bonds – USD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 580,000

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000. This is an on-going long-term project to repair major sewer lines.

The date such project was completed (or projected to be complete)

This is an on-going long-term project to repair major sewer lines.

Comments

This is a joint project of Public Works and Water Services.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
18. Sidewalks – GSD	\$ 1,000,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 316,387

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

December 2000

The date such project was completed (or projected to be complete)

June 2002. Will be substantially complete as of December 2001, except for project sites that (a) deal with property or right-of - way acquisitions, (b) require coordination with other governmental and/or other institutional agencies, or (c) are delayed due to adverse weather conditions.

Comments

All funds are committed with priority given to sidewalks around Metro Schools.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
19. Sidewalks – USD	\$ 10,028,000	General Obligation Bonds – USD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 9,653,250

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 264,750

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 110,000

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

Substantially complete as of December 2001, except for project sites that (a) deal with property or right-of-way acquisitions, (b) require coordination with other governmental and/or other institutional agencies, or (c) are delayed due to adverse weather conditions.

Comments

All funds are committed with priority given to sidewalks around Metro Schools.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
20. Bell /Smith Springs Intersection	\$ 1,200,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 12,721

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

Summer 2002

The date such project was completed (or projected to be complete)

2003

Comments

Project is in the design and right-of-way phase.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
21. Nashville Thermal	\$ 1,400,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 1,400,000

The date such project began (If not yet begun, date that it is scheduled to begin)

December 2000

The date such project was completed (or projected to be complete)

December 2000

Comments

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
22. ATIS – Matching Funds	\$ 350,000	General Obligation Bonds – USD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

June 2004

Comments

This project will be reviewed as a part of the performance audit.
State contract has been approved by Mayor and Council. Project is in the RFP stage.

Department of Public Works (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
23. East Bank River Path	\$ 500,000	General Obligation Bonds – USD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

Spring 2002

The date such project was completed (or projected to be complete)

Fall 2003

Comments

Awaiting State Contract to submit to Mayor and Council. Total project is \$2.5 million with 80% FHWA funds (\$2 million) and 20 % Metro (\$500,000).

Department of Social Services

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
Knowles Home Energy Project	\$ 231,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 207,612

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

January 2001

The date such project was completed (or projected to be complete)

August 2001

Comments

Status of Additional Projects

Animal Control Care Facility

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
Completion of new facility	\$ 171,800	4% Reserve Funds

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 158,350 spent to date

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

Not applicable

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

Not applicable

The date such project began (If not yet begun, date that it is scheduled to begin)

January 2001

The date such project was completed (or projected to be complete)

Remaining funds should be spent by the end of November 2001.

Comments

800 MHz Radio System

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
Non Emergency radio / equipment	\$ 1,592,534	4% Reserve Funds

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 1,459,745 Paid as of October 2001
\$ 56,152 Encumbrance

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

February 2001

The date such project was completed (or projected to be complete)

Purchase of radios – approximately 3 more months
Programming of radios – approximately 9 more months

Comments

Jail Planning and Design

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
Comprehensive Study of Metro Jail Facilities	\$ 2,585,500	State Funds

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$672,731

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

The date such project began (If not yet begun, date that it is scheduled to begin)

April 1, 2001

The date such project was completed (or projected to be complete)

December 31, 2001

Comments

This project is the first step in developing a comprehensive plan for meeting the community's needs for jail space.

Critical Maintenance Issues

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
1. General Services Re-roof Clifford Allen Bldg	\$ 150,000	4% Reserve Funds

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

This project will be billed a pro rata share of the costs of the Office of Facilities Planning and Construction Management in proportion to the time and other costs devoted to the project.

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

August 2001

The date such project was completed (or projected to be complete)

November 2001

Comments

Design of roof and ramp are complete and awaiting required approvals

Critical Maintenance Issues (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
2. Courthouse Indoor Air Quality	\$ 300,000	General Obligation Bonds – GSD

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 259,794

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 45,188

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

\$ 0

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

November 2000

The date such project was completed (or projected to be complete)

July 2001

Comments

Project included initial collection and laboratory examination of air samples, asbestos identification and abatement, repair and renovation of air handling units, and the final collection and testing of air samples.

Critical Maintenance Issues (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
3. Sheriff's Office Jails - roofs	\$ 169,200	4% Reserve Funds

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 50,840

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

\$ 0

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

August 2001

The date such project was completed (or projected to be complete)

December 2001

Comments

Project is 80% complete on the Training Center roof. Hill roof is underway. Estimates have been received on the Administration Building roof and CJC drains.

Critical Maintenance Issues (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
4. Richland Village - assessment	\$ 115,000	4% Reserve Funds

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 9,000 This amount was to conduct a comprehensive assessment of the current condition of all nine buildings.

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

\$ 0

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

July 2001

The date such project was completed (or projected to be complete)

Assessment was completed in September 2001. The completion date for the corrective work depends upon the extent of work that can be done with current available funding.

Comments

The process of reviewing and prioritizing the projects that can be completed with current available funding is underway.

Critical Maintenance Issues (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
5. Knowles Home Exterior wood damage	\$ 50,000	4% Reserve Funds

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

\$ 0

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

September 2001

The date such project was completed (or projected to be complete)

December 2001

Comments

Design work is complete. The initial scope of services for the exterior of the building has been completed. The pre-construction meeting has been held and it is estimated to take 6-8 weeks to complete the scheduled work.

Critical Maintenance Issues (cont.)

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
6. Deferred Maintenance Assessment	\$ 100,000	GSD General Fund Balance

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 0

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

\$ 0

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

October 2001

The date such project was completed (or projected to be complete)

Projected completion date of March 2002

Comments

These funds are to be used to assess the condition of Headstart (MAC) facilities. The RFP is in process.

Metro Information Systems Plan

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
Metro-Wide Strategic Plan Technology Overview and Planning	\$ 500,000	GSD Fund Balance

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 500,000 Gartner - It should be noted that the contract in this matter is pursuant to an intergovernmental agreement between Metro and the State that was approved by the Metro Council.

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not Applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

December 2000

The date such project was completed (or projected to be complete)

May 2001

Comments

Project Completed

Boiler Replacement at Police Academy

<u>Project</u>	<u>Total Funded</u>	<u>Source of Funds</u>
Replacement	\$ 15,000	4% Reserve Funds

Amounts paid to contractors or vendors pursuant to competitively bid contracts or proposals

\$ 15,000 Dillingham & Smith

Amounts paid to architects/engineers, project managers, and other professionals for services in relation to each project

\$ 0

Amounts paid to the Dept of Finance Office of Facilities Planning and Construction Mgmt.

Not applicable

Amounts paid to any other agencies or departments of the Metropolitan Government or other persons providing goods or services as related to a project

\$ 0

The date such project began (If not yet begun, date that it is scheduled to begin)

December 2000

The date such project was completed (or projected to be complete)

December 2000

Comments